



EUROPEAN  
COURT  
OF AUDITORS

**2024**

# **REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT FOR 2024**

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# Introduction

## Our mission

Through our independent, professional and impactful audit work, our mission is to assess the economy, effectiveness, efficiency, legality and regularity of EU action in order to improve accountability, transparency and financial management, thereby enhancing citizens' trust and responding effectively to current and future challenges facing the EU.

**01** The ECA's 2024 budgetary and financial management report provides an overview of the implementation of the ECA's budget and gives details on events with a significant impact on activities during the financial year.

**02** The 2024 budget implementation outlines the following performance:

- The implementation rate for commitments and payments remains high, at comparable level compared to the previous year. The utilisation rate of appropriations amounts to 97.33 % and payments represent 94.81 % of total commitments, compared to respectively 97.92 % and 94.45 % in 2023. When including the appropriations carried over by decision, the rate of utilisation is of 97.65 % and the payments account for 94.49 % of total commitments (98.04 % and 94.34 % respectively in 2023). Appropriations carried over to 2025 represent 5.51 % of total commitments (5.66 % in 2023).
- 29 transfers were organised during the year for a total amount of €4 462 235, with the objective to reallocate funds to finance relevant not-budgeted needs. The budgetary authority particularly approved the transfer of unused appropriations to increase budget lines related to Fitting-out of premises, IT, Technical equipment and installations, Cleaning and Maintenance and Documentation, library and archiving expenditure. These increases in appropriations were made possible as a result of available appropriations in Title 1, mainly on remunerations and allowances for Members, officials, temporary and external staff and in Title 2 on budget lines such as Energy consumption, Publications, Limited consultations, studies and surveys and Interpretation costs.

**03** Specific and detailed information by budget line is provided in the attached annexes ([Annex I](#) to [Annex V](#)).

# Revenue

## Established entitlements for 2024 and entitlements carried over from 2023

**04** Established entitlements for the financial year 2024 totalled €30 334 599 ([Table 1](#)). In addition, appropriations carried forward from the previous financial year were €11 683 ([Table 2](#)). Consequently, established entitlements amounted to €30 346 282. The detailed data can be found in the tables of [Annex I](#).

**Table 1 – Established entitlements 2024**

(euros)

| Title                                             | Estimated revenue 2024 | Established entitlements 2024 | Total recovered 2024 | % in total     |
|---------------------------------------------------|------------------------|-------------------------------|----------------------|----------------|
| 3 - Administrative revenue                        | 31 180 000             | 30 174 020                    | 29 943 180           | 99.23%         |
| 4 - Financial revenue, default interest and fines | 0                      | 160 579                       | 160 579              | 100.00 %       |
| <b>Total</b>                                      | <b>31 180 000</b>      | <b>30 334 599</b>             | <b>30 103 759</b>    | <b>99.24 %</b> |

**Table 2 – Entitlements carried over from 2023**

(euros)

| Title                                             | Entitlements carried over | Adjustments | Total         | Total recovered | % in total      |
|---------------------------------------------------|---------------------------|-------------|---------------|-----------------|-----------------|
| 3 - Administrative revenue                        | 11 683                    | 0           | 11 683        | 11 683          | 100.00 %        |
| 4 - Financial revenue, default interest and fines | 0                         | 0           | 0             | 0               | 0.00 %          |
| <b>Total</b>                                      | <b>11 683</b>             | <b>0</b>    | <b>11 683</b> | <b>11 683</b>   | <b>100.00 %</b> |

**05** Established entitlements for the financial year 2024 (€30 334 599) represent 97.29 % of the total estimated revenue (€31 180 000).

**06** The total revenue recovered as at 31 December 2024 (€30 115 442) relates to entitlements established in 2024 ([Table 1](#)) for an amount of €30 103 759 and entitlements carried over from 2023 ([Table 2](#)) for €11 683.

**07** The amount of €30 103 759 related to recovered revenue can be broken down as follows:

- o €29 821 520 (99.06 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance). By way of comparison, in 2023, these deductions amounted to €27 026 754;
- o €121 660 comes from other administrative revenue recovered during the financial year, mainly related to Vehicles, the Social Activities Committee and energy. In 2023, other administrative revenue recovered amounted to €175 382;
- o €160 579 refers to the bank interests on ECA's accounts in 2024.

**08** The amount still to be collected at the end of the financial year comes to €230 840.

## Assigned revenue

**09** Assigned revenue consists mainly of IT, Building and associated costs, Vehicles and, to a minor extent, to Social contacts between Members of staff and other welfare expenditure. The use of assigned revenues is detailed in [Annex II](#).

## Expenditure for the year

### Final appropriations available, commitments and payments by title

**10** Total appropriations available for 2024, committed appropriations and payments made during the year together with the remaining amount to be carried over to 2025 are summarised in [Table 3](#) and [Table 4](#) below.

**11** A more detailed analysis by chapter, together with explanatory notes on some specific chapters and/or items, can be found in below [Table 6](#) to [Table 9](#).

**Table 3 – Final appropriations available and commitments by title**

*(euros)*

| Title                                                                                            | Final appropriations | Appropriations committed | %             | Appropriations carried-over to 2025 by decision | %             |
|--------------------------------------------------------------------------------------------------|----------------------|--------------------------|---------------|-------------------------------------------------|---------------|
| Title 1 - Persons working with the institution - Total                                           | 166 187 360          | 162 389 020              | 97.71 %       | -                                               |               |
| Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total | 19 468 530           | 18 307 298               | 94.04 %       | 602 000                                         | 3.09 %        |
| <b>Titles 1 and 2 - Total</b>                                                                    | <b>185 655 890</b>   | <b>180 696 318</b>       | <b>97.33%</b> | <b>602 000</b>                                  | <b>0.32 %</b> |

**Table 4 – Commitments and payments by title**

*(euros)*

|                                                                                                  | Commitments        | Payments           | %              | Automatic carry-over | %             |
|--------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------|----------------------|---------------|
| Title 1 - Persons working with the institution - Total                                           | 162 389 020        | 161 397 456        | 99.39 %        | 991 564              | 0.61 %        |
| Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total | 18 307 298         | 9 912 199          | 54.14 %        | 8 395 099            | 45.86 %       |
| <b>Title 1 and 2 - Total</b>                                                                     | <b>180 696 318</b> | <b>171 309 655</b> | <b>94.81 %</b> | <b>9 386 663</b>     | <b>5.19 %</b> |

## Budget transfers

**12** During the financial year 2024, the ECA has processed 29 budgetary transfers totalling €4 462 235 ([Table 5](#)). The aim of these transfers was to ensure the smooth running and to cover relevant needs of the various ECA's departments.

**Table 5 – Budget transfers in 2024**

*(euros)*

| Type of transfer     | Number of transfers in 2024 | Total amount transferred |
|----------------------|-----------------------------|--------------------------|
| Title to title       | 4                           | 2 465 000                |
| Chapter to chapter   | 5                           | 482 000                  |
| Article to article   | 2                           | 155 000                  |
| Item to item         | 14                          | 1 090 887                |
| Sub-item to sub-item | 4                           | 269 348                  |
| <b>Total</b>         | <b>29</b>                   | <b>4 462 235</b>         |

### 13 The main budget lines impacted were the following:

- o Reductions:
  - Remuneration and other entitlements (article 100): - 1.79 %
  - Temporary allowances (article 102): - 16.35 %
  - Remuneration and allowances (item 1200): -0.93 %
  - Other staff and external persons (article 140): -6.32 %
  - Energy consumption (item 2024): -30.01 %
  - Telecommunications (item 2103): -37.49 %
  - Interpretation costs (article 257): - 37.04 %
  - Limited consultations, studies and surveys (article 270): - 39.15 %
  - Production and distribution (article 274): -52.17 %
- o Increases:
  - Entitlements on entering and leaving the service and on transfer (item 1204): + 52.06 %
  - Fitting-out of premises (item 2007): + 560.18 %
  - Cleaning and maintenance (item 2022): + 10.50 %
  - IT (items 2100): + 20.28 %
  - Technical equipment and installations (article 214): + 73.53 %
  - Documentation, library and archiving expenditure (article 272): + 21.49 %

**14** The reinforcement of the above-mentioned budget lines was possible as a result of available appropriations in Title 1 (Chapter 10 - Members of the Institutions, Chapter 12 - Officials and temporary staff and Chapter 14 - Other Staff and external services) due to vacant positions and fewer than planned beneficiaries of allowances.

Additional appropriations were furthermore available in Title 2, mainly in the following budget items:

- o Energy consumption as the actual electricity price applicable for the year 2024 was lower than planned;
- o Publications due to a reorganisation of tasks in the publication production process, leading to savings;



- Interpretations costs due to lower needs and increased use of internal resources for interpretation during audits;
- Limited consultations, studies and surveys due to fewer than planned use of experts.

**15** For budget line 2007 - Fitting-out of premises, the additional appropriations were mainly used to finance the following projects:

- The repair of the K2 roof and the works in K2 floor -1;
- The replacement of elevators in the K1 building and the freight elevator due to their obsolescence.

**16** The reinforcement of item 2140 – Technical equipment and installations mainly aims at providing modern audio-visual equipment to replace obsolete and out of support core components of the audio-visual systems at the ECA. This additional amount covers the second phase of the renewal of the ECA conference room.

**17** Additional appropriations were transferred to budget line 1204 - Entitlements on entering and leaving the service and on transfer, to cover travel expenses and Installation, resettlement and transfer allowances and to Budget line 2022 - Cleaning and maintenance additional expenditure related to building maintenance and repairs further to building inspections.

**18** Finally, in the IT area (budget lines 2100 and 2102), the appropriations were mainly used:

- To allow for the acquisition of firewalls, copper ports and access switches;
- To acquire specific computing resources for Data-science and IA related activities with the objective to further improve the ECA DATA team's support provided to our audits;
- To implement IT security measures and to cover new IT projects.

**19** A detailed overview of the transfers at item level is available in [Annex III](#).

## Title 1 – People working with the Institution

**20** *Table 6* and *Table 7* below summarise the final appropriations, commitments and payments for 2024 in Title 1.

**Table 6 – Final appropriations available and commitments in Title 1**

*(euros)*

| Chapters                                                               | Final appropriations | Appropriations committed | %              |
|------------------------------------------------------------------------|----------------------|--------------------------|----------------|
| 10 - Members of the institution                                        | 12 163 000           | 11 558 501               | 95.03 %        |
| 12 - Officials and temporary staff                                     | 139 527 000          | 137 138 231              | 98.29 %        |
| 14 - Other staff and external services                                 | 9 463 360            | 9 027 579                | 95.40 %        |
| 16 - Other expenditure relating to persons working for the institution | 5 034 000            | 4 664 709                | 92.66 %        |
| <b>Title 1 - Total</b>                                                 | <b>166 187 360</b>   | <b>162 389 020</b>       | <b>97.71 %</b> |

**21** In 2024, the utilisation rate of appropriations under Title 1 was 97.71 % (in 2023, this rate was 98.20 %).

**22** Appropriations in Chapter 12 (Officials and temporary staff) were utilised in 2024 at a rate of 98.29 % (99.27 % in 2023).

**23** This year's utilisation rate for Chapter 14 (Other staff and external services) was 95.40 %, compared to 89.56 % in 2023.

**24** The utilisation rate for Chapter 16 was 92.66 % compared to 90.58 % in 2023. For staff missions appropriations that represent 51.45 % of final appropriations of Chapter 16, the utilisation rate reached 88,54 % of final appropriations. The ECA takes every possible measure to ensure that mission appropriations are used in strict compliance with the principles of economy, efficiency and effectiveness.

**Table 7 – Commitments and payments in Title 1**

*(euros)*

| Chapters                                                               | Commitments        | Payments           | %              | Carry-over     | %             |
|------------------------------------------------------------------------|--------------------|--------------------|----------------|----------------|---------------|
| 10 - Members of the Institution                                        | 11 558 501         | 11 448 292         | 99.05 %        | 110 209        | 0.95 %        |
| 12 - Officials and temporary staff                                     | 137 138 231        | 137 138 231        | 100.00 %       | 0              | 0.00 %        |
| 14 - Other staff and external services                                 | 9 027 579          | 8 838 210          | 97.90 %        | 189 369        | 2.10 %        |
| 16 - Other expenditure relating to persons working for the institution | 4 664 709          | 3 972 723          | 85.17 %        | 691 986        | 14.83 %       |
| <b>Title 1 - Total</b>                                                 | <b>162 389 020</b> | <b>161 397 456</b> | <b>99.39 %</b> | <b>991 564</b> | <b>0.61 %</b> |

**25** In 2024, for Title 1, payments totalled €161 397 456, i.e. 97.12 % of final appropriations and 99.39 % of total commitments (in 2023, these rates were 97.61 % and 99.41 % respectively).

**26** Commitments carried over automatically to 2025 in accordance with Article 12 of the Financial Regulation amounted to €991 564, i.e. 0.60 % of final appropriations and 0.61 % of total commitments (in 2023, these rates were 0.58 % and 0.59 %).

**27** An amount of €189 369 in Chapter 14 is carried over to 2025, mainly for translation costs. The largest proportion of appropriations carried over under Chapter 16 concerns Missions (€263 000), Training (€169 081), Restaurant and canteen (€135 451), and the Early Childhood Centre (€107 476) for which legal obligations existed but invoices or expense claims were not received or had been received but not fully processed by the end of the financial year.

## Title 2 – Buildings, movable property, equipment and miscellaneous operating expenditure

**28** *Table 8* and *Table 9* below summarise final appropriations, commitments and payments for 2024 in Title 2.

**Table 8 – Final appropriations available and commitments in Title 2**

(euros)

| Chapters                                                                             | Final appropriations | Appropriations committed | %              | Appropriations carried-over to 2025 by decision | %             |
|--------------------------------------------------------------------------------------|----------------------|--------------------------|----------------|-------------------------------------------------|---------------|
| 20 - Buildings and associated costs                                                  | 6 256 530            | 5 654 087                | 90.37 %        | 602 000                                         | 9.62 %        |
| 21 - Data processing, equipment and movable property: purchase, hire and maintenance | 10 636 000           | 10 581 925               | 99.49 %        | -                                               |               |
| 23 - Current administrative expenditure                                              | 695 000              | 590 997                  | 85.04 %        | -                                               |               |
| 25 - Meetings and conferences                                                        | 416 000              | 146 491                  | 35.21 %        | -                                               |               |
| 27 - Information: acquisition, archiving, production and distribution                | 1 465 000            | 1 333 798                | 91.04 %        | -                                               |               |
| <b>Title 2 - Total</b>                                                               | <b>19 468 530</b>    | <b>18 307 298</b>        | <b>94.04 %</b> | <b>602 000</b>                                  | <b>3.09 %</b> |

**29** The utilisation rate for Title 2 appropriations reached 94.04 % in 2024 (compared to 95.84 % in 2023). When including the appropriations carried over by decision, the utilisation rate is 97.13 %.

**30** While most Chapters show a relatively high execution, the lower implementation rate for Chapter 25 (Meetings and conferences) can be explained by increased use of internal resources for interpretation during audit works and less organised meetings and events than foreseen.

**Table 9 – Commitments and payments in Title 2**

(euros)

| Chapters                                                                             | Commitments       | Payments         | %              | Automatic carry-over | %              |
|--------------------------------------------------------------------------------------|-------------------|------------------|----------------|----------------------|----------------|
| 20 - Buildings and associated costs                                                  | 5 654 087         | 2 900 388        | 51.30 %        | 2 753 699            | 48.70 %        |
| 21 - Data processing, equipment and movable property: purchase, hire and maintenance | 10 581 925        | 5 668 315        | 53.57 %        | 4 913 610            | 46.43 %        |
| 23 - Current administrative expenditure                                              | 590 997           | 436 888          | 73.92 %        | 154 109              | 26.08 %        |
| 25 - Meetings and conferences                                                        | 146 491           | 107 241          | 73.21 %        | 39 250               | 26.79 %        |
| 27 - Information: acquisition, archiving, production and distribution                | 1 333 798         | 799 367          | 59.93 %        | 534 431              | 40.07 %        |
| <b>Title 2 - Total</b>                                                               | <b>18 307 298</b> | <b>9 912 199</b> | <b>54.14 %</b> | <b>8 395 099</b>     | <b>45.86 %</b> |

**31** Under Title 2, payments totalled €9 912 199 in 2024, which represents 50.91 % of final appropriations and 54.14 % of commitments (in 2023, these rates were 53.25 % and 55.56 % respectively). Appropriations automatically carried over to 2025 in accordance with Article 12 of the Financial Regulation amounted to €8 395 099, i.e.

43.12 % of final appropriations and 45.86 % of commitments (compared to 42.59 % and 44.44 % respectively in 2023).

**32** In Chapter 20, appropriations automatically carried over mainly relate to Fitting-out of premises (€1 187 528), Cleaning and maintenance (€798 876), Energy consumption (€315 703), Studies and technical assistance in connection with buildings projects (€172 930), and Insurance (€158 122).

**33** For budget item 2007 - Fitting-out of premises, an amount of €1 187 528 is carried over automatically and an amount of €602 000 is carried over by decision. Following the budget authorities' approval of the related budgetary transfer in November<sup>1</sup>, an amount of €602 000 regarding building projects (replacement of K1 lifts) could not be committed before the end of the year and is carried over by decision to 2025.

**34** The budget line which mainly accounts for the amount of €4 913 610 carried over under Chapter 21 (Data processing, equipment and movable property: purchase, hire and maintenance) is budget item 2102 - External services for the operation, implementation and maintenance of software and systems with €2 945 850. This mainly concerns on-going IT projects and related services to implement security measures and to cover new project, including those for which budgetary transfers took place at the end of the year and to existing commitments for which invoices were not received or processed by the end of the financial year. An amount of €1 352 574 is also carried over for budget item 2100 - Purchase, servicing and maintenance of equipment and software, mainly for the purchase of IT equipment (servers, laptops), licences and software subscriptions. In addition, an amount of €461 303 is carried over under budget item 2140 - Technical equipment and installations, mainly related to the purchase of new audio-visual equipment for the conference room (Phase 2).

**35** In Chapter 27 (Information: acquisition, archiving, production and distribution), the appropriations carried over concern budget item 2720 -Documentation, library and archiving for €280 184 mainly for the Data acquisition contract, and item 2700 - Limited consultations, studies and surveys, where an amount of €171 934 is carried over for services provided by experts.

**36** Additional details on the use of the appropriations of the year can be found in [Annex IV](#).

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<sup>1</sup> Transfer V/INF-04/T/24

## Appropriations carried over from 2023

**37** The carry-over of 2023 appropriations is shown in [Table 10](#) to [Table 12](#) below and in [Annex V](#).

**Table 10 – Carry-over of 2023 appropriations to 2024**

(euros)

| Chapters                                                                             | Carry-over from 2023 to 2024 | Payments on carry-over | Cancellations  |
|--------------------------------------------------------------------------------------|------------------------------|------------------------|----------------|
| 10 - Members of the Institution                                                      | 163 860                      | 16 091                 | 147 769        |
| 12 - Officials and temporary staff                                                   | 0                            | 0                      | 0              |
| 14 - Other staff and external services                                               | 102 589                      | 74 958                 | 27 631         |
| 16 - Other expenditure relating to persons working for the institution               | 636 039                      | 478 708                | 157 331        |
| <b>Title 1 - Total</b>                                                               | <b>902 488</b>               | <b>569 757</b>         | <b>332 731</b> |
| 20 - Buildings and associated costs                                                  | 2 134 614                    | 2 097 719              | 36 895         |
| 21 - Data processing, equipment and movable property: purchase, hire and maintenance | 5 898 406                    | 5 867 327              | 31 079         |
| 23 - Current administrative expenditure                                              | 126 506                      | 122 564                | 3 942          |
| 25 - Meetings and conferences                                                        | 45 100                       | 21 403                 | 23 697         |
| 27 - Information: acquisition, archiving, production and distribution                | 406 829                      | 403 123                | 3 706          |
| <b>Title 2 - Total</b>                                                               | <b>8 611 455</b>             | <b>8 512 136</b>       | <b>99 319</b>  |
| <b>Titles 1 and 2 - Total</b>                                                        | <b>9 513 943</b>             | <b>9 081 893</b>       | <b>432 050</b> |

**38** Automatic carry-overs of appropriations (Article 12 of the Financial Regulation) from the financial year 2023 to the financial year 2024, which totalled €9 513 943, gave rise to payments amounting to €9 081 893, i.e. an utilisation rate of 95.46 % compared to 86.36 % in 2023.

**Table 11 – Carry-over by decision of 2023 appropriations to 2024**

(euros)

| Chapters                            | Carry-over by decision from 2023 to 2024 | Commitments on carry-over by decision | Payments on carry-over by decision | Carry forward for payments in 2025 | Cancellations |
|-------------------------------------|------------------------------------------|---------------------------------------|------------------------------------|------------------------------------|---------------|
| 20 - Buildings and associated costs | 203 000                                  | 203 000                               | 0                                  | 203 000                            | 0             |
| <b>Total</b>                        | <b>203 000</b>                           | <b>203 000</b>                        | <b>0</b>                           | <b>203 000</b>                     | <b>0</b>      |

**39** The appropriations carried over by decision end of 2023, were totally committed in the beginning of 2024.

**Table 12 – Carry-over by decision of 2022 appropriations to 2023**

*(euros)*

| Chapters                            | Carry-over by<br>decision from 2022<br>to 2023 | Carry forward for<br>payments in 2024 | Payments<br>in 2024 | Cancellations |
|-------------------------------------|------------------------------------------------|---------------------------------------|---------------------|---------------|
| 20 - Buildings and associated costs | 619 304                                        | 464 291                               | 389 065             | 75 226        |
| <b>Total</b>                        | <b>619 304</b>                                 | <b>464 291</b>                        | <b>389 065</b>      | <b>75 226</b> |

**40** An amount of €619 304 was carried over by decision from 2022 to 2023. On the outstanding amount of €464 291 carried forward to 2024 for payment, €389 065, (i.e. 83.80 %) were paid.

**ANNEX I**

**ESTIMATED REVENUE, ESTABLISHED  
ENTITLEMENTS AND ENTITLEMENTS CARRIED  
OVER**



## Revenues - 2024

(euros)

| Budget Line |                                                                                                            | REVENUES - 2024 |                            |                   |                 |
|-------------|------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|-------------------|-----------------|
|             |                                                                                                            | Initial Budget  | Establ. Rights of the Year | Recovered of Year | To Be Recovered |
| 3000        | Tax on the remunerations                                                                                   | 15 989 000.00   | 14 315 104.77              | 14 315 104.77     | 0.00            |
| 3001        | Special levies on remunerations                                                                            | 2 650 000.00    | 2 700 912.14               | 2 700 912.14      | 0.00            |
| 300         | Taxes and levies                                                                                           | 18 639 000.00   | 17 016 016.91              | 17 016 016.91     | 0.00            |
| 3010        | Staff contribution to the pension scheme                                                                   | 12 541 000.00   | 12 805 503.49              | 12 805 503.49     | 0.00            |
| 3011        | Transfer or purchase of pension rights by staff                                                            | p.m.            | 0.00                       | 0.00              | 0.00            |
| 3012        | Contribution to the pension scheme by staff on leave                                                       | p.m.            | 0.00                       | 0.00              | 0.00            |
| 301         | Contributions to the pension scheme                                                                        | 12 541 000.00   | 12 805 503.49              | 12 805 503.49     | 0.00            |
| CHAP. 30    | REVENUE FROM STAFF                                                                                         | 31 180 000.00   | 29 821 520.40              | 29 821 520.40     | 0.00            |
| 310         | Sale of immovable property - Assigned revenue                                                              | p.m.            | 0.00                       | 0.00              | 0.00            |
| 311         | Sale of other property                                                                                     | p.m.            | 0.00                       | 0.00              | 0.00            |
| 312         | Letting and subletting immovable property - Assigned revenue                                               | p.m.            | 0.00                       | 0.00              | 0.00            |
| CHAP. 31    | REVENUE LINKED TO PROPERTY                                                                                 | p.m.            | 0.00                       | 0.00              | 0.00            |
| 3202        | For other institutions, agencies and EU bodies - Assigned revenue                                          | p.m.            | 0.00                       | 0.00              | 0.00            |
| 320         | Revenue from the supply of goods, services and work - Assigned revenue                                     | p.m.            | 0.00                       | 0.00              | 0.00            |
| 321         | Refund by other institutions or bodies of mission allowances - Assigned revenue                            | p.m.            | 0.00                       | 0.00              | 0.00            |
| 322         | Revenue from third parties in respect of goods, services or work - Assigned revenue                        | p.m.            | 0.00                       | 0.00              | 0.00            |
| CHAP. 32    | REVENUE FROM SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE                                         | p.m.            | 0.00                       | 0.00              | 0.00            |
| 330         | Repayment of amounts wrongly paid - Assigned revenue                                                       | p.m.            | 276 340.14                 | 111 499.70        | 164 840.44      |
| 331         | Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) - Assigned revenue | p.m.            | 0.00                       | 0.00              | 0.00            |
| 333         | Insurance payments received - Assigned revenue                                                             | p.m.            | 0.00                       | 0.00              | 0.00            |
| 338         | Other revenue from administrative operations - Assigned revenue                                            | p.m.            | 74 640.36                  | 8 640.36          | 66 000.00       |
| 339         | Other revenue from administrative operations                                                               | p.m.            | 1 519.61                   | 1 519.61          | 0.00            |
| CHAP. 33    | OTHER ADMINISTRATIVE REVENUE                                                                               | p.m.            | 352 500.11                 | 121 659.67        | 230 840.44      |
| TITLE 3     | ADMINISTRATIVE REVENUE                                                                                     | 31 180 000.00   | 30 174 020.51              | 29 943 180.07     | 230 840.44      |
| 400         | Revenue from investments, loans granted and bank accounts                                                  | p.m.            | 160 578.65                 | 160 578.65        | 0.00            |
| 401         | Interest yielded by pre-financing                                                                          | p.m.            | 0.00                       | 0.00              | 0.00            |
| CHAP. 40    | REVENUE FROM INVESTMENTS AND ACCOUNTS                                                                      | p.m.            | 160 578.65                 | 160 578.65        | 0.00            |
| TITLE 4     | FINANCIAL REVENUE, DEFAULT INTEREST AND FINES                                                              | p.m.            | 160 578.65                 | 160 578.65        | 0.00            |
| TOTAL       |                                                                                                            | 31 180 000.00   | 30 334 599.16              | 30 103 758.72     | 230 840.44      |

## Revenues carried over

(euros)

| Budget line |                                                                                                            | REVENUE CARRIED OVER |                   |              |                     |                 |
|-------------|------------------------------------------------------------------------------------------------------------|----------------------|-------------------|--------------|---------------------|-----------------|
|             |                                                                                                            | Rights from Y-1      | Variations CO Y-1 | Total CO Y-1 | Recovered of Year-1 | To be Recovered |
| 3000        | Tax on the remunerations                                                                                   | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 3001        | Special levies on remunerations                                                                            | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 300         | Taxes and levies                                                                                           | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 3010        | Staff contribution to the pension scheme                                                                   | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 3011        | Transfer or purchase of pension rights by staff                                                            | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 3012        | Contribution to the pension scheme by staff on leave                                                       | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 301         | Contributions to the pension scheme                                                                        | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| CHAP. 30    | REVENUE FROM STAFF                                                                                         | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 310         | Sale of immovable property - Assigned revenue                                                              | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 311         | Sale of other property                                                                                     | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 312         | Letting and subletting immovable property - Assigned revenue                                               | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| CHAP. 31    | REVENUE LINKED TO PROPERTY                                                                                 | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 3202        | For other institutions, agencies and EU bodies - Assigned revenue                                          | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 320         | Revenue from the supply of goods, services and work - Assigned revenue                                     | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 321         | Refund by other institutions or bodies of mission allowances - Assigned revenue                            | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 322         | Revenue from third parties in respect of goods, services or work - Assigned revenue                        | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| CHAP. 32    | REVENUE FROM SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE                                         | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 330         | Repayment of amounts wrongly paid - Assigned revenue                                                       | 11 682.98            | 0.00              | 11 682.98    | 11 682.98           | 0.00            |
| 331         | Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) - Assigned revenue | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 333         | Insurance payments received - Assigned revenue                                                             | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 338         | Other revenue from administrative operations - Assigned revenue                                            | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 339         | Other revenue from administrative operations                                                               | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| CHAP. 33    | OTHER ADMINISTRATIVE REVENUE                                                                               | 11 682.98            | 0.00              | 11 682.98    | 11 682.98           | 0.00            |
| TITLE 3     | ADMINISTRATIVE REVENUE                                                                                     | 11 682.98            | 0.00              | 11 682.98    | 11 682.98           | 0.00            |
| 400         | Revenue from investments, loans granted and bank accounts                                                  | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| 401         | Interest yielded by pre-financing                                                                          | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| CHAP. 40    | REVENUE FROM INVESTMENTS AND ACCOUNTS                                                                      | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| TITLE 4     | FINANCIAL REVENUE, DEFAULT INTEREST AND FINES                                                              | 0.00                 | 0.00              | 0.00         | 0.00                | 0.00            |
| TOTAL       |                                                                                                            | 11 682.98            | 0.00              | 11 682.98    | 11 682.98           | 0.00            |

**ANNEX II - A**

**ASSIGNED REVENUE OF THE YEAR**

Assigned Revenues - 2024

(euros)

|                 |                                                                                             | USE OF ASSIGNED REVENUE OF THE YEAR - Index 11 |                  |                  |                           |                              |
|-----------------|---------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------|---------------------------|------------------------------|
| Budget line     |                                                                                             | Assigned Revenue                               | Commitments      | Payments         | Carry forward for payment | Carry forward for commitment |
| <b>CHAP. 10</b> | <b>MEMBERS OF THE INSTITUTION</b>                                                           | <b>0.00</b>                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>                  |
| <b>CHAP. 12</b> | <b>OFFICIALS AND TEMPORARY STAFF</b>                                                        | <b>0.00</b>                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>                  |
| 1405            | Other external services                                                                     | 8.24                                           | 0.00             | 0.00             | 0.00                      | 8.24                         |
| <b>CHAP. 14</b> | <b>OTHER STAFF AND EXTERNAL SERVICES</b>                                                    | <b>8.24</b>                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>8.24</b>                  |
| 1610            | Miscellaneous expenditure on recruitment                                                    | 44.85                                          | 0.00             | 0.00             | 0.00                      | 44.85                        |
| 1612            | Further training for staff                                                                  | 3 323.08                                       | 0.00             | 0.00             | 0.00                      | 3 323.08                     |
| 1620            | Missions                                                                                    | 2 956.07                                       | 2 956.07         | 0.00             | 2 956.07                  | 0.00                         |
| 1632            | Social contacts between members of staff and other welfare expenditure                      | 18 352.12                                      | 5 000.00         | 2 000.00         | 3 000.00                  | 13 352.12                    |
| 1633            | Diversity, inclusion, well-being and attractiveness of the workplace                        | 1 139.30                                       | 0.00             | 0.00             | 0.00                      | 1 139.30                     |
| <b>CHAP. 16</b> | <b>OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>                    | <b>25 815.42</b>                               | <b>7 956.07</b>  | <b>2 000.00</b>  | <b>5 956.07</b>           | <b>17 859.35</b>             |
| <b>TITLE 1</b>  | <b>PERSONS WORKING WITH THE INSTITUTION</b>                                                 | <b>25 823.66</b>                               | <b>7 956.07</b>  | <b>2 000.00</b>  | <b>5 956.07</b>           | <b>17 867.59</b>             |
| 2022            | Cleaning and maintenance                                                                    | 6 606.00                                       | 5 958.00         | 352.00           | 5 606.00                  | 648.00                       |
| 2024            | Energy consumption                                                                          | 32 607.60                                      | 22 690.31        | 22 690.31        | 0.00                      | 9 917.29                     |
| <b>CHAP. 20</b> | <b>BUILDINGS AND ASSOCIATED COSTS</b>                                                       | <b>39 213.60</b>                               | <b>28 648.31</b> | <b>23 042.31</b> | <b>5 606.00</b>           | <b>10 565.29</b>             |
| 2100            | Purchase, servicing and maintenance of equipment and software                               | 2 415.89                                       | 0.00             | 0.00             | 0.00                      | 2 415.89                     |
| 2102            | External services for the operation, implementation and maintenance of software and systems | 8 444.00                                       | 0.00             | 0.00             | 0.00                      | 8 444.00                     |
| 2140            | Technical equipment and installations                                                       | 0.00                                           | 0.00             | 0.00             | 0.00                      | 0.00                         |
| 2160            | Vehicles                                                                                    | 48 034.95                                      | 610.52           | 67.73            | 542.79                    | 47 424.43                    |
| <b>CHAP. 21</b> | <b>DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>      | <b>58 894.84</b>                               | <b>610.52</b>    | <b>67.73</b>     | <b>542.79</b>             | <b>58 284.32</b>             |
| <b>CHAP. 23</b> | <b>CURRENT ADMINISTRATIVE EXPENDITURE</b>                                                   | <b>0.00</b>                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>                  |
| <b>CHAP. 25</b> | <b>MEETINGS AND CONFERENCES</b>                                                             | <b>0.00</b>                                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>                  |
| 2741            | Publications of a general nature                                                            | 7 890.94                                       | 0.00             | 0.00             | 0.00                      | 7 890.94                     |
| <b>CHAP. 27</b> | <b>INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>                     | <b>7 890.94</b>                                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>               | <b>7 890.94</b>              |
| <b>TITLE 2</b>  | <b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>       | <b>105 999.38</b>                              | <b>29 258.83</b> | <b>23 110.04</b> | <b>6 148.79</b>           | <b>76 740.55</b>             |
| <b>TOTAL</b>    |                                                                                             | <b>131 823.04</b>                              | <b>37 214.90</b> | <b>25 110.04</b> | <b>12 104.86</b>          | <b>94 608.14</b>             |

**ANNEX II - B**

**ASSIGNED REVENUE CARRIED-OVER FROM  
PAST YEARS**

Assigned Revenues carried-over from last year (Fund 43)

(euros)

| Budget line |                                                                                     | USE OF ASSIGNED REVENUE CARRIED-OVER FROM<br>LAST YEAR (Fund 43) |                  |                                   |
|-------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------|-----------------------------------|
|             |                                                                                     | Assigned<br>Revenues<br>Committed in<br>2023                     | Payments<br>2024 | Assigned<br>Revenues<br>cancelled |
| CHAP. 10    | MEMBERS OF THE INSTITUTION                                                          | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 12    | OFFICIALS AND TEMPORARY STAFF                                                       | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 14    | OTHER STAFF AND EXTERNAL SERVICES                                                   | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 16    | OTHER EXPENDITURE RELATING TO PERSONS<br>WORKING FOR THE INSTITUTION                | 0.00                                                             | 0.00             | 0.00                              |
| TITLE 1     | PERSONS WORKING WITH THE INSTITUTION                                                | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 20    | BUILDINGS AND ASSOCIATED COSTS                                                      | 0.00                                                             | 0.00             | 0.00                              |
| 2100        | Purchase, servicing and maintenance of equipment<br>and software                    | 29 829.05                                                        | 29 829.05        | 0.00                              |
| 2160        | Vehicles                                                                            | 1 550.00                                                         | 1 511.59         | 38.41                             |
| CHAP. 21    | DATA PROCESSING, EQUIPMENT AND MOVABLE<br>PROPERTY : PURCHASE, HIRE AND MAINTENANCE | 31 379.05                                                        | 31 340.64        | 38.41                             |
| CHAP. 23    | CURRENT ADMINISTRATIVE EXPENDITURE                                                  | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 25    | MEETINGS AND CONFERENCES                                                            | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 27    | INFORMATION: ACQUISITION, ARCHIVING,<br>PRODUCTION AND DISTRIBUTION                 | 0.00                                                             | 0.00             | 0.00                              |
| TITLE 2     | BUILDINGS, MOVABLE PROPERTY, EQUIPMENT<br>AND MISCELLANEOUS OPERATING EXPENDITURE   | 31 379.05                                                        | 31 340.64        | 38.41                             |
| TOTAL       |                                                                                     | 31 379.05                                                        | 31 340.64        | 38.41                             |

Assigned Revenues carried-over from last year (Fund 44)

(euros)

| Budget line |                                                                                                | USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR (Fund 44) |                     |                  |                          |                                   |
|-------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|------------------|--------------------------|-----------------------------------|
|             |                                                                                                | Assigned<br>Revenues from<br>2023                             | Commitments<br>2024 | Payments<br>2024 | Carry-forward<br>to 2025 | Assigned<br>Revenues<br>cancelled |
| 1040        | Missions                                                                                       | 528.10                                                        | 0.00                | 0.00             | 0.00                     | 528.10                            |
| CHAP. 10    | MEMBERS OF THE INSTITUTION                                                                     | 528.10                                                        | 0.00                | 0.00             | 0.00                     | 528.10                            |
| CHAP. 12    | OFFICIALS AND TEMPORARY STAFF                                                                  | 0.00                                                          | 0.00                | 0.00             | 0.00                     | 0.00                              |
| CHAP. 14    | OTHER STAFF AND EXTERNAL SERVICES                                                              | 0.00                                                          | 0.00                | 0.00             | 0.00                     | 0.00                              |
| 1612        | Further training for staff                                                                     | 4 906.38                                                      | 4 906.38            | 4 906.38         | 0.00                     | 0.00                              |
| 1620        | Missions                                                                                       | 1 031.36                                                      | 0.00                | 0.00             | 0.00                     | 1 031.36                          |
| 1632        | Social contacts between members of staff and other<br>welfare expenditure                      | 13 969.69                                                     | 0.00                | 0.00             | 0.00                     | 13 969.69                         |
| CHAP. 16    | OTHER EXPENDITURE RELATING TO PERSONS<br>WORKING FOR THE INSTITUTION                           | 19 907.43                                                     | 4 906.38            | 4 906.38         | 0.00                     | 15 001.05                         |
| TITLE 1     | PERSONS WORKING WITH THE INSTITUTION                                                           | 20 435.53                                                     | 4 906.38            | 4 906.38         | 0.00                     | 15 529.15                         |
| 2022        | Cleaning and maintenance                                                                       | 3 478.63                                                      | 3 478.35            | 2 090.18         | 1 388.17                 | 0.28                              |
| 2024        | Energy consumption                                                                             | 7 434.72                                                      | 7 434.72            | 7 434.72         | 0.00                     | 0.00                              |
| CHAP. 20    | BUILDINGS AND ASSOCIATED COSTS                                                                 | 10 913.35                                                     | 10 913.07           | 9 524.90         | 1 388.17                 | 0.28                              |
| 2100        | Purchase, servicing and maintenance of equipment<br>and software                               | 8 600.81                                                      | 8 599.84            | 7 952.40         | 647.44                   | 0.97                              |
| 2102        | External services for the operation, implementation<br>and maintenance of software and systems | 39 453.00                                                     | 39 453.00           | 39 453.00        | 0.00                     | 0.00                              |
| 2140        | Technical equipment and installations                                                          | 69.99                                                         | 69.99               | 69.99            | 0.00                     | 0.00                              |
| 2160        | Vehicles                                                                                       | 32 834.52                                                     | 0.00                | 0.00             | 0.00                     | 32 834.52                         |
| CHAP. 21    | DATA PROCESSING, EQUIPMENT AND MOVABLE<br>PROPERTY : PURCHASE, HIRE AND MAINTENANCE            | 80 958.32                                                     | 48 122.83           | 47 475.39        | 647.44                   | 32 835.49                         |
| 2380        | Other administrative expenditure                                                               | 33.30                                                         | 33.30               | 0.00             | 33.30                    | 0.00                              |
| CHAP. 23    | CURRENT ADMINISTRATIVE EXPENDITURE                                                             | 33.30                                                         | 33.30               | 0.00             | 33.30                    | 0.00                              |
| CHAP. 25    | MEETINGS AND CONFERENCES                                                                       | 0.00                                                          | 0.00                | 0.00             | 0.00                     | 0.00                              |
| CHAP. 27    | INFORMATION: ACQUISITION, ARCHIVING,<br>PRODUCTION AND DISTRIBUTION                            | 0.00                                                          | 0.00                | 0.00             | 0.00                     | 0.00                              |
| TITLE 2     | BUILDINGS, MOVABLE PROPERTY, EQUIPMENT<br>AND MISCELLANEOUS OPERATING EXPENDITURE              | 91 904.97                                                     | 59 069.20           | 57 000.29        | 2 068.91                 | 32 835.77                         |
| TOTAL       |                                                                                                | 112 340.50                                                    | 63 975.58           | 61 906.67        | 2 068.91                 | 48 364.92                         |

**Assigned Revenues carried-over from last year (Fund 45)**

(euros)

| Budget line |                                                                                     | USE OF ASSIGNED REVENUE CARRIED-OVER FROM<br>LAST YEAR (Fund 45) |                  |                                   |
|-------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------|-----------------------------------|
|             |                                                                                     | Assigned<br>Revenues 2022<br>Committed in<br>2023                | Payments<br>2024 | Assigned<br>Revenues<br>cancelled |
| CHAP. 10    | MEMBERS OF THE INSTITUTION                                                          | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 12    | OFFICIALS AND TEMPORARY STAFF                                                       | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 14    | OTHER STAFF AND EXTERNAL SERVICES                                                   | 0.00                                                             | 0.00             | 0.00                              |
| 1612        | Further training for staff                                                          | 896.93                                                           | 0.00             | 896.93                            |
| CHAP. 16    | OTHER EXPENDITURE RELATING TO PERSONS<br>WORKING FOR THE INSTITUTION                | 896.93                                                           | 0.00             | 896.93                            |
| TITLE 1     | PERSONS WORKING WITH THE INSTITUTION                                                | 896.93                                                           | 0.00             | 896.93                            |
| 2022        | Cleaning and maintenance                                                            | 51.09                                                            | 51.09            | 0.00                              |
| CHAP. 20    | BUILDINGS AND ASSOCIATED COSTS                                                      | 51.09                                                            | 51.09            | 0.00                              |
| CHAP. 21    | DATA PROCESSING, EQUIPMENT AND MOVABLE<br>PROPERTY : PURCHASE, HIRE AND MAINTENANCE | 0.00                                                             | 0.00             | 0.00                              |
| CHAP. 23    | CURRENT ADMINISTRATIVE EXPENDITURE                                                  | 0.00                                                             | 0.00             | 0.00                              |
| 2540        | Meetings, congresses and conferences                                                | 170.49                                                           | 0.00             | 170.49                            |
| CHAP. 25    | MEETINGS AND CONFERENCES                                                            | 170.49                                                           | 0.00             | 170.49                            |
| CHAP. 27    | INFORMATION: ACQUISITION, ARCHIVING,<br>PRODUCTION AND DISTRIBUTION                 | 0.00                                                             | 0.00             | 0.00                              |
| TITLE 2     | BUILDINGS, MOVABLE PROPERTY, EQUIPMENT<br>AND MISCELLANEOUS OPERATING EXPENDITURE   | 221.58                                                           | 51.09            | 170.49                            |
| TOTAL       |                                                                                     | 1 118.51                                                         | 51.09            | 1 067.42                          |

**ANNEX III**

**CHANGES IN  
APPROPRIATIONS OF THE  
YEAR**

(euros)

| Budget Line      |                                                                                                            | Initial Budget        | Increases /<br>Reductions | Transfers            | Appropriations<br>Year | Carry Over by<br>Right Y-1 | Carry Over by<br>Decision Y-1 |
|------------------|------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------|----------------------|------------------------|----------------------------|-------------------------------|
| Item 1000        | Remuneration, allowances and pensions                                                                      | 10 498 000.00         | 0.00                      | -200 000.00          | 10 298 000.00          | 0.00                       | 0.00                          |
| Item 1002        | Entitlements on entering and leaving the service                                                           | 671 000.00            | 0.00                      | 0.00                 | 671 000.00             | 130 672.24                 | 0.00                          |
| <b>Art. 100</b>  | <b>Remuneration and other entitlements</b>                                                                 | <b>11 169 000.00</b>  | <b>0.00</b>               | <b>-200 000.00</b>   | <b>10 969 000.00</b>   | <b>130 672.24</b>          | <b>0.00</b>                   |
| Item 1020        | Temporary allowances                                                                                       | 1 009 000.00          | 0.00                      | -165 000.00          | 844 000.00             | 0.00                       | 0.00                          |
| <b>Art. 102</b>  | <b>Temporary allowances</b>                                                                                | <b>1 009 000.00</b>   | <b>0.00</b>               | <b>-165 000.00</b>   | <b>844 000.00</b>      | <b>0.00</b>                | <b>0.00</b>                   |
| Item 1040        | Missions                                                                                                   | 270 000.00            | 0.00                      | 0.00                 | 270 000.00             | 19 000.00                  | 0.00                          |
| <b>Art. 104</b>  | <b>Missions</b>                                                                                            | <b>270 000.00</b>     | <b>0.00</b>               | <b>0.00</b>          | <b>270 000.00</b>      | <b>19 000.00</b>           | <b>0.00</b>                   |
| Item 1060        | Training                                                                                                   | 80 000.00             | 0.00                      | 0.00                 | 80 000.00              | 14 187.68                  | 0.00                          |
| <b>Art. 106</b>  | <b>Training</b>                                                                                            | <b>80 000.00</b>      | <b>0.00</b>               | <b>0.00</b>          | <b>80 000.00</b>       | <b>14 187.68</b>           | <b>0.00</b>                   |
| Item 1090        | Provisional appropriation                                                                                  | 0.00                  | 0.00                      | 0.00                 | 0.00                   | 0.00                       | 0.00                          |
| <b>Art. 109</b>  | <b>Provisional appropriation</b>                                                                           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                   |
| <b>CHAP. 10</b>  | <b>MEMBERS OF THE INSTITUTION</b>                                                                          | <b>12 528 000.00</b>  | <b>0.00</b>               | <b>-365 000.00</b>   | <b>12 163 000.00</b>   | <b>163 859.92</b>          | <b>0.00</b>                   |
| Item 1200        | Remuneration and allowances                                                                                | 139 358 000.00        | 0.00                      | -1 300 000.00        | 138 058 000.00         | 0.00                       | 0.00                          |
| Item 1202        | Paid overtime                                                                                              | 193 000.00            | 0.00                      | 20 000.00            | 213 000.00             | 0.00                       | 0.00                          |
| Item 1204        | Entitlements on entering and leaving the service and on transfer                                           | 826 000.00            | 0.00                      | 430 000.00           | 1 256 000.00           | 0.00                       | 0.00                          |
| <b>Art. 120</b>  | <b>Remuneration and other entitlements</b>                                                                 | <b>140 377 000.00</b> | <b>0.00</b>               | <b>-850 000.00</b>   | <b>139 527 000.00</b>  | <b>0.00</b>                | <b>0.00</b>                   |
| Item 1220        | Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations) | 0.00                  | 0.00                      | 0.00                 | 0.00                   | 0.00                       | 0.00                          |
| <b>Art. 122</b>  | <b>Allowances following early termination of service</b>                                                   | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                   |
| Item 1290        | Provisional appropriation                                                                                  | 0.00                  | 0.00                      | 0.00                 | 0.00                   | 0.00                       | 0.00                          |
| <b>Art. 129</b>  | <b>Provisional appropriation</b>                                                                           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                   |
| <b>CHAP. 12</b>  | <b>OFFICIALS AND TEMPORARY STAFF</b>                                                                       | <b>140 377 000.00</b> | <b>0.00</b>               | <b>-850 000.00</b>   | <b>139 527 000.00</b>  | <b>0.00</b>                | <b>0.00</b>                   |
| Item 1400        | Other staff                                                                                                | 6 115 360.00          | 0.00                      | -318 000.00          | 5 797 360.00           | 0.00                       | 0.00                          |
| Item 1404        | In-service training and staff exchanges                                                                    | 2 991 000.00          | 0.00                      | -460 000.00          | 2 531 000.00           | 0.00                       | 0.00                          |
| Item 1405        | Other external services                                                                                    | 264 000.00            | 0.00                      | 40 000.00            | 304 000.00             | 25 022.74                  | 0.00                          |
| Item 1406        | External services in the linguistic field                                                                  | 731 000.00            | 0.00                      | 100 000.00           | 831 000.00             | 77 566.00                  | 0.00                          |
| <b>Art. 140</b>  | <b>Other staff and external persons</b>                                                                    | <b>10 101 360.00</b>  | <b>0.00</b>               | <b>-638 000.00</b>   | <b>9 463 360.00</b>    | <b>102 588.74</b>          | <b>0.00</b>                   |
| Item 1490        | Provisional appropriation                                                                                  | 0.00                  | 0.00                      | 0.00                 | 0.00                   | 0.00                       | 0.00                          |
| <b>Art. 149</b>  | <b>Provisional appropriation</b>                                                                           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                   |
| <b>CHAP. 14</b>  | <b>OTHER STAFF AND EXTERNAL SERVICES</b>                                                                   | <b>10 101 360.00</b>  | <b>0.00</b>               | <b>-638 000.00</b>   | <b>9 463 360.00</b>    | <b>102 588.74</b>          | <b>0.00</b>                   |
| Item 1610        | Miscellaneous expenditure on recruitment                                                                   | 77 000.00             | 0.00                      | -7 000.00            | 70 000.00              | 2 831.94                   | 0.00                          |
| Item 1612        | Further training for staff                                                                                 | 720 000.00            | 0.00                      | -50 000.00           | 670 000.00             | 171 948.72                 | 0.00                          |
| <b>Art. 161</b>  | <b>Expenditure relating to staff management</b>                                                            | <b>797 000.00</b>     | <b>0.00</b>               | <b>-57 000.00</b>    | <b>740 000.00</b>      | <b>174 780.66</b>          | <b>0.00</b>                   |
| Item 1620        | Missions                                                                                                   | 2 590 000.00          | 0.00                      | 0.00                 | 2 590 000.00           | 241 000.00                 | 0.00                          |
| <b>Art. 162</b>  | <b>Missions</b>                                                                                            | <b>2 590 000.00</b>   | <b>0.00</b>               | <b>0.00</b>          | <b>2 590 000.00</b>    | <b>241 000.00</b>          | <b>0.00</b>                   |
| Item 1630        | Social welfare                                                                                             | 25 000.00             | 0.00                      | 0.00                 | 25 000.00              | 3 800.00                   | 0.00                          |
| Item 1632        | Social contacts between Members of staff and other welfare expenditure                                     | 78 000.00             | 0.00                      | 0.00                 | 78 000.00              | 0.00                       | 0.00                          |
| Item 1633        | Diversity, inclusion, well-being and attractiveness of the workplace                                       | 20 000.00             | 0.00                      | 0.00                 | 20 000.00              | 0.00                       | 0.00                          |
| <b>Art. 163</b>  | <b>Assistance for staff of the institution</b>                                                             | <b>123 000.00</b>     | <b>0.00</b>               | <b>0.00</b>          | <b>123 000.00</b>      | <b>3 800.00</b>            | <b>0.00</b>                   |
| Item 1650        | Medical service                                                                                            | 153 000.00            | 0.00                      | -56 561.00           | 96 439.00              | 20 117.18                  | 0.00                          |
| Item 1652        | Restaurant and canteens                                                                                    | 150 000.00            | 0.00                      | 80 000.00            | 230 000.00             | 52 861.46                  | 0.00                          |
| Item 1654        | Early Childhood Centre                                                                                     | 1 218 000.00          | 0.00                      | 36 561.00            | 1 254 561.00           | 143 480.23                 | 0.00                          |
| <b>Art. 165</b>  | <b>Activities relating to all persons working for the institution</b>                                      | <b>1 521 000.00</b>   | <b>0.00</b>               | <b>60 000.00</b>     | <b>1 581 000.00</b>    | <b>216 458.87</b>          | <b>0.00</b>                   |
| <b>CHAP. 16</b>  | <b>OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>                                   | <b>5 031 000.00</b>   | <b>0.00</b>               | <b>3 000.00</b>      | <b>5 034 000.00</b>    | <b>636 039.53</b>          | <b>0.00</b>                   |
| <b>TITLE 1 -</b> | <b>PERSONS WORKING WITH THE INSTITUTION</b>                                                                | <b>168 037 360.00</b> | <b>0.00</b>               | <b>-1 850 000.00</b> | <b>166 187 360.00</b>  | <b>902 488.19</b>          | <b>0.00</b>                   |



(euros)

| Budget Line       |                                                                                                   | Initial Budget        | Increases /<br>Reductions | Transfers           | Appropriations<br>Year | Carry Over by<br>Right Y-1 | Carry Over by<br>Decision Y-1 |
|-------------------|---------------------------------------------------------------------------------------------------|-----------------------|---------------------------|---------------------|------------------------|----------------------------|-------------------------------|
| Item 2000         | Rent                                                                                              | 145 000.00            | 0.00                      | -8 542.46           | 136 457.54             | 0.00                       |                               |
| Item 2007         | Fitting-out of premises                                                                           | 305 000.00            | 0.00                      | 1 708 542.46        | 2 013 542.46           | 707 841.30                 | 203 000.00                    |
| Item 2008         | Studies and technical assistance in connection with building projects                             | 94 000.00             | 0.00                      | 100 000.00          | 194 000.00             | 136 857.15                 | 0.00                          |
| <b>Art. 200</b>   | <b>Buildings</b>                                                                                  | <b>544 000.00</b>     | <b>0.00</b>               | <b>1 800 000.00</b> | <b>2 344 000.00</b>    | <b>844 698.45</b>          | <b>203 000.00</b>             |
| Item 2022         | Cleaning and maintenance                                                                          | 2 074 000.00          | 0.00                      | 217 806.07          | 2 291 806.07           | 693 887.92                 | 0.00                          |
| Item 2024         | Energy consumption                                                                                | 1 719 530.00          | 0.00                      | -516 000.00         | 1 203 530.00           | 377 542.10                 | 0.00                          |
| Item 2026         | Security and surveillance of buildings                                                            | 212 000.00            | 0.00                      | -10 526.63          | 201 473.37             | 52 091.28                  | 0.00                          |
| Item 2028         | Insurance                                                                                         | 213 000.00            | 0.00                      | -45 046.75          | 167 953.25             | 152 966.01                 | 0.00                          |
| Item 2029         | Other expenditure on buildings                                                                    | 47 000.00             | 0.00                      | 767.31              | 47 767.31              | 13 428.54                  | 0.00                          |
| <b>Art. 202</b>   | <b>Expenditure on buildings</b>                                                                   | <b>4 265 530.00</b>   | <b>0.00</b>               | <b>-353 000.00</b>  | <b>3 912 530.00</b>    | <b>1 289 915.85</b>        | <b>0.00</b>                   |
| <b>CHAP. 20</b>   | <b>BUILDINGS AND ASSOCIATED COSTS</b>                                                             | <b>4 809 530.00</b>   | <b>0.00</b>               | <b>1 447 000.00</b> | <b>6 256 530.00</b>    | <b>2 134 614.30</b>        | <b>203 000.00</b>             |
| Item 2100         | Purchase, servicing and maintenance of equipment and software                                     | 2 748 000.00          | 0.00                      | 557 361.78          | 3 305 361.78           | 1 611 534.83               | 0.00                          |
| Item 2102         | External services for the operation, implementation and maintenance of software and systems       | 5 787 000.00          | 0.00                      | 162 601.85          | 5 949 601.85           | 3 462 961.84               | 0.00                          |
| Item 2103         | Telecommunications                                                                                | 360 000.00            | 0.00                      | -134 963.63         | 225 036.37             | 145 718.47                 | 0.00                          |
| <b>Art. 210</b>   | <b>Equipment, operating costs and services relating to data processing and telecommunications</b> | <b>8 895 000.00</b>   | <b>0.00</b>               | <b>585 000.00</b>   | <b>9 480 000.00</b>    | <b>5 220 215.14</b>        | <b>0.00</b>                   |
| Item 2120         | Furniture                                                                                         | 130 000.00            | 0.00                      | 50 000.00           | 180 000.00             | 73 611.00                  | 0.00                          |
| <b>Art. 212</b>   | <b>Furniture</b>                                                                                  | <b>130 000.00</b>     | <b>0.00</b>               | <b>50 000.00</b>    | <b>180 000.00</b>      | <b>73 611.00</b>           | <b>0.00</b>                   |
| Item 2140         | Technical equipment and installations                                                             | 340 000.00            | 0.00                      | 250 000.00          | 590 000.00             | 597 498.68                 | 0.00                          |
| <b>Art. 214</b>   | <b>Technical equipment and installations</b>                                                      | <b>340 000.00</b>     | <b>0.00</b>               | <b>250 000.00</b>   | <b>590 000.00</b>      | <b>597 498.68</b>          | <b>0.00</b>                   |
| Item 2160         | Vehicles                                                                                          | 463 000.00            | 0.00                      | -77 000.00          | 386 000.00             | 7 081.00                   | 0.00                          |
| <b>Art. 216</b>   | <b>Vehicles</b>                                                                                   | <b>463 000.00</b>     | <b>0.00</b>               | <b>-77 000.00</b>   | <b>386 000.00</b>      | <b>7 081.00</b>            | <b>0.00</b>                   |
| <b>CHAP. 21</b>   | <b>DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>            | <b>9 828 000.00</b>   | <b>0.00</b>               | <b>808 000.00</b>   | <b>10 636 000.00</b>   | <b>5 898 405.82</b>        | <b>0.00</b>                   |
| Item 2300         | Stationery, office supplies and miscellaneous consumables                                         | 40 000.00             | 0.00                      | 5 000.00            | 45 000.00              | 1 912.61                   | 0.00                          |
| <b>Art. 230</b>   | <b>Stationery, office supplies and miscellaneous consumables</b>                                  | <b>40 000.00</b>      | <b>0.00</b>               | <b>5 000.00</b>     | <b>45 000.00</b>       | <b>1 912.61</b>            | <b>0.00</b>                   |
| Item 2310         | Financial charges                                                                                 | 10 000.00             | 0.00                      | 0.00                | 10 000.00              | 700.00                     | 0.00                          |
| <b>Art. 231</b>   | <b>Financial charges</b>                                                                          | <b>10 000.00</b>      | <b>0.00</b>               | <b>0.00</b>         | <b>10 000.00</b>       | <b>700.00</b>              | <b>0.00</b>                   |
| Item 2320         | Legal expenses and damages                                                                        | 100 000.00            | 0.00                      | 0.00                | 100 000.00             | 20 000.00                  | 0.00                          |
| <b>Art. 232</b>   | <b>Legal expenses and damages</b>                                                                 | <b>100 000.00</b>     | <b>0.00</b>               | <b>0.00</b>         | <b>100 000.00</b>      | <b>20 000.00</b>           | <b>0.00</b>                   |
| Item 2360         | Postage and delivery charges                                                                      | 15 000.00             | 0.00                      | 0.00                | 15 000.00              | 4 219.41                   | 0.00                          |
| <b>Art. 236</b>   | <b>Postage and delivery charges</b>                                                               | <b>15 000.00</b>      | <b>0.00</b>               | <b>0.00</b>         | <b>15 000.00</b>       | <b>4 219.41</b>            | <b>0.00</b>                   |
| Item 2380         | Other administrative expenditure                                                                  | 465 000.00            | 0.00                      | 60 000.00           | 525 000.00             | 99 673.66                  | 0.00                          |
| <b>Art. 238</b>   | <b>Other administrative expenditure</b>                                                           | <b>465 000.00</b>     | <b>0.00</b>               | <b>60 000.00</b>    | <b>525 000.00</b>      | <b>99 673.66</b>           | <b>0.00</b>                   |
| <b>CHAP. 23</b>   | <b>CURRENT ADMINISTRATIVE EXPENDITURE</b>                                                         | <b>630 000.00</b>     | <b>0.00</b>               | <b>65 000.00</b>    | <b>695 000.00</b>      | <b>126 505.68</b>          | <b>0.00</b>                   |
| Item 2520         | Representation expenses                                                                           | 119 000.00            | 0.00                      | 0.00                | 119 000.00             | 3 372.87                   | 0.00                          |
| <b>Art. 252</b>   | <b>Representation expenses</b>                                                                    | <b>119 000.00</b>     | <b>0.00</b>               | <b>0.00</b>         | <b>119 000.00</b>      | <b>3 372.87</b>            | <b>0.00</b>                   |
| Item 2540         | Meetings, congresses and conferences                                                              | 110 000.00            | 0.00                      | 0.00                | 110 000.00             | 1 626.35                   | 0.00                          |
| <b>Art. 254</b>   | <b>Meetings, congresses and conferences</b>                                                       | <b>110 000.00</b>     | <b>0.00</b>               | <b>0.00</b>         | <b>110 000.00</b>      | <b>1 626.35</b>            | <b>0.00</b>                   |
| Item 2560         | Expenditure on the dissemination of information and on participation in public events             | 17 000.00             | 0.00                      | 0.00                | 17 000.00              | 10 823.60                  | 0.00                          |
| <b>Art. 256</b>   | <b>Expenditure on the dissemination of information and on participation in public events</b>      | <b>17 000.00</b>      | <b>0.00</b>               | <b>0.00</b>         | <b>17 000.00</b>       | <b>10 823.60</b>           | <b>0.00</b>                   |
| Item 2570         | Interpretation costs                                                                              | 270 000.00            | 0.00                      | -100 000.00         | 170 000.00             | 29 277.00                  | 0.00                          |
| <b>Art. 257</b>   | <b>Interpretation costs</b>                                                                       | <b>270 000.00</b>     | <b>0.00</b>               | <b>-100 000.00</b>  | <b>170 000.00</b>      | <b>29 277.00</b>           | <b>0.00</b>                   |
| <b>CHAP. 25</b>   | <b>MEETINGS AND CONFERENCES</b>                                                                   | <b>516 000.00</b>     | <b>0.00</b>               | <b>-100 000.00</b>  | <b>416 000.00</b>      | <b>45 099.82</b>           | <b>0.00</b>                   |
| Item 2700         | Limited consultations, studies and surveys                                                        | 562 000.00            | 0.00                      | -220 000.00         | 342 000.00             | 120 184.00                 | 0.00                          |
| <b>Art. 270</b>   | <b>Limited consultations, studies and surveys</b>                                                 | <b>562 000.00</b>     | <b>0.00</b>               | <b>-220 000.00</b>  | <b>342 000.00</b>      | <b>120 184.00</b>          | <b>0.00</b>                   |
| Item 2720         | Documentation, library and archiving expenditure                                                  | 698 000.00            | 0.00                      | 150 000.00          | 848 000.00             | 240 764.93                 | 0.00                          |
| <b>Art. 272</b>   | <b>Documentation, library and archiving expenditure</b>                                           | <b>698 000.00</b>     | <b>0.00</b>               | <b>150 000.00</b>   | <b>848 000.00</b>      | <b>240 764.93</b>          | <b>0.00</b>                   |
| Item 2741         | Publications of a general nature                                                                  | 575 000.00            | 0.00                      | -300 000.00         | 275 000.00             | 45 880.38                  | 0.00                          |
| <b>Art. 274</b>   | <b>Production and distribution</b>                                                                | <b>575 000.00</b>     | <b>0.00</b>               | <b>-300 000.00</b>  | <b>275 000.00</b>      | <b>45 880.38</b>           | <b>0.00</b>                   |
| <b>CHAP. 27</b>   | <b>INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>                           | <b>1 835 000.00</b>   | <b>0.00</b>               | <b>-370 000.00</b>  | <b>1 465 000.00</b>    | <b>406 829.31</b>          | <b>0.00</b>                   |
| <b>TITLE 2 -</b>  | <b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>             | <b>17 618 530.00</b>  | <b>0.00</b>               | <b>1 850 000.00</b> | <b>19 468 530.00</b>   | <b>8 611 454.93</b>        | <b>203 000.00</b>             |
| <b>10.0</b>       | <b>Provisional appropriation</b>                                                                  | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                   |
| <b>CHAP 10 0</b>  | <b>PROVISIONAL APPROPRIATION</b>                                                                  | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                   |
| <b>TITLE 10 -</b> | <b>OTHER EXPENDITURE</b>                                                                          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>                   |
| <b>TOTAL</b>      |                                                                                                   | <b>185 655 890.00</b> | <b>0.00</b>               | <b>0.00</b>         | <b>185 655 890.00</b>  | <b>9 513 943.12</b>        | <b>203 000.00</b>             |

**ANNEX IV**

**USE OF APPROPRIATIONS OF  
THE YEAR**

(euros)

| Budget line      |                                                                                                            | Appropriations<br>Year | Commitments           | Payments              | Available on<br>Comt | Carry Over Right<br>Y+1 | Carry Over<br>Decis Y+1 | Cancelled<br>Appropriations |
|------------------|------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-----------------------------|
| Item 1000        | Remuneration, allowances and pensions                                                                      | 10 298 000.00          | 10 125 860.35         | 10 125 860.35         | 0.00                 | 0.00                    | 0.00                    | 172 139.65                  |
| Item 1002        | Entitlements on entering and leaving the service                                                           | 671 000.00             | 474 612.54            | 399 612.54            | 75 000.00            | 75 000.00               | 0.00                    | 196 387.46                  |
| <b>Art. 100</b>  | <b>Remuneration and other entitlements</b>                                                                 | <b>10 969 000.00</b>   | <b>10 600 472.89</b>  | <b>10 525 472.89</b>  | <b>75 000.00</b>     | <b>75 000.00</b>        | <b>0.00</b>             | <b>368 527.11</b>           |
| Item 1020        | Temporary allowances                                                                                       | 844 000.00             | 722 057.74            | 722 057.74            | 0.00                 | 0.00                    | 0.00                    | 121 942.26                  |
| <b>Art. 102</b>  | <b>Temporary allowances</b>                                                                                | <b>844 000.00</b>      | <b>722 057.74</b>     | <b>722 057.74</b>     | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>121 942.26</b>           |
| Item 1040        | Missions                                                                                                   | 270 000.00             | 176 251.85            | 154 251.85            | 22 000.00            | 22 000.00               | 0.00                    | 93 748.15                   |
| <b>Art. 104</b>  | <b>Missions</b>                                                                                            | <b>270 000.00</b>      | <b>176 251.85</b>     | <b>154 251.85</b>     | <b>22 000.00</b>     | <b>22 000.00</b>        | <b>0.00</b>             | <b>93 748.15</b>            |
| Item 1060        | Training                                                                                                   | 80 000.00              | 59 718.76             | 46 509.05             | 13 209.71            | 13 209.71               | 0.00                    | 20 281.24                   |
| <b>Art. 106</b>  | <b>Training</b>                                                                                            | <b>80 000.00</b>       | <b>59 718.76</b>      | <b>46 509.05</b>      | <b>13 209.71</b>     | <b>13 209.71</b>        | <b>0.00</b>             | <b>20 281.24</b>            |
| Item 1090        | Provisional appropriation                                                                                  | 0.00                   | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 0.00                    | 0.00                        |
| <b>Art. 109</b>  | <b>Provisional appropriations</b>                                                                          | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                 |
| <b>CHAP. 10</b>  | <b>MEMBERS OF THE INSTITUTION</b>                                                                          | <b>12 163 000.00</b>   | <b>11 558 501.24</b>  | <b>11 448 291.53</b>  | <b>110 209.71</b>    | <b>110 209.71</b>       | <b>0.00</b>             | <b>604 498.76</b>           |
| Item 1200        | Remuneration and allowances                                                                                | 138 058 000.00         | 135 855 282.70        | 135 855 282.70        | 0.00                 | 0.00                    | 0.00                    | 2 202 717.30                |
| Item 1202        | Paid overtime                                                                                              | 213 000.00             | 205 942.73            | 205 942.73            | 0.00                 | 0.00                    | 0.00                    | 7 057.27                    |
| Item 1204        | Entitlements on entering and leaving the service and on transfer                                           | 1 256 000.00           | 1 077 006.04          | 1 077 006.04          | 0.00                 | 0.00                    | 0.00                    | 178 993.96                  |
| <b>Art. 120</b>  | <b>Remuneration and other entitlements</b>                                                                 | <b>139 527 000.00</b>  | <b>137 138 231.47</b> | <b>137 138 231.47</b> | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>2 388 768.53</b>         |
| Item 1220        | Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations) | 0.00                   | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 0.00                    | 0.00                        |
| <b>Art. 122</b>  | <b>Allowances following early termination of service</b>                                                   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                 |
| Item 1290        | Provisional appropriation                                                                                  | 0.00                   | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 0.00                    | 0.00                        |
| <b>Art. 129</b>  | <b>Provisional appropriation</b>                                                                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                 |
| <b>CHAP. 12</b>  | <b>OFFICIALS AND TEMPORARY STAFF</b>                                                                       | <b>139 527 000.00</b>  | <b>137 138 231.47</b> | <b>137 138 231.47</b> | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>2 388 768.53</b>         |
| Item 1400        | Other staff                                                                                                | 5 797 360.00           | 5 741 382.41          | 5 741 382.41          | 0.00                 | 0.00                    | 0.00                    | 55 977.59                   |
| Item 1404        | In-service training and staff exchanges                                                                    | 2 531 000.00           | 2 185 889.90          | 2 185 889.90          | 0.00                 | 0.00                    | 0.00                    | 345 110.10                  |
| Item 1405        | Other external services                                                                                    | 304 000.00             | 284 772.26            | 214 782.14            | 69 990.12            | 69 990.12               | 0.00                    | 19 227.74                   |
| Item 1406        | External services in the linguistic field                                                                  | 831 000.00             | 815 533.96            | 696 155.05            | 119 378.91           | 119 378.91              | 0.00                    | 15 466.04                   |
| <b>Art. 140</b>  | <b>Other staff and external persons</b>                                                                    | <b>9 463 360.00</b>    | <b>9 027 578.53</b>   | <b>8 838 209.50</b>   | <b>189 369.03</b>    | <b>189 369.03</b>       | <b>0.00</b>             | <b>435 781.47</b>           |
| Item 1490        | Provisional appropriation                                                                                  | 0.00                   | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 0.00                    | 0.00                        |
| <b>Art. 149</b>  | <b>Provisional appropriation</b>                                                                           | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                 |
| <b>CHAP. 14</b>  | <b>OTHER STAFF AND EXTERNAL SERVICES</b>                                                                   | <b>9 463 360.00</b>    | <b>9 027 578.53</b>   | <b>8 838 209.50</b>   | <b>189 369.03</b>    | <b>189 369.03</b>       | <b>0.00</b>             | <b>435 781.47</b>           |
| Item 1610        | Miscellaneous expenditure on recruitment                                                                   | 70 000.00              | 41 190.23             | 40 190.23             | 1 000.00             | 1 000.00                | 0.00                    | 28 809.77                   |
| Item 1612        | Further training for staff                                                                                 | 670 000.00             | 650 363.84            | 481 283.08            | 169 080.76           | 169 080.76              | 0.00                    | 19 636.16                   |
| <b>Art. 161</b>  | <b>Expenditure relating to staff management</b>                                                            | <b>740 000.00</b>      | <b>691 554.07</b>     | <b>521 473.31</b>     | <b>170 080.76</b>    | <b>170 080.76</b>       | <b>0.00</b>             | <b>48 445.93</b>            |
| Item 1620        | Missions                                                                                                   | 2 590 000.00           | 2 293 093.35          | 2 030 093.35          | 263 000.00           | 263 000.00              | 0.00                    | 296 906.65                  |
| <b>Art. 162</b>  | <b>Missions</b>                                                                                            | <b>2 590 000.00</b>    | <b>2 293 093.35</b>   | <b>2 030 093.35</b>   | <b>263 000.00</b>    | <b>263 000.00</b>       | <b>0.00</b>             | <b>296 906.65</b>           |
| Item 1630        | Social welfare                                                                                             | 25 000.00              | 7 971.00              | 1 971.00              | 6 000.00             | 6 000.00                | 0.00                    | 17 029.00                   |
| Item 1632        | Social contacts between Members of staff and other welfare expenditure                                     | 78 000.00              | 75 348.81             | 75 348.81             | 0.00                 | 0.00                    | 0.00                    | 2 651.19                    |
| Item 1633        | Diversity, inclusion, well-being and attractiveness of the workplace                                       | 20 000.00              | 18 308.60             | 14 505.03             | 3 803.57             | 3 803.57                | 0.00                    | 1 691.40                    |
| <b>Art. 163</b>  | <b>Assistance for staff of the institution</b>                                                             | <b>123 000.00</b>      | <b>101 628.41</b>     | <b>91 824.84</b>      | <b>9 803.57</b>      | <b>9 803.57</b>         | <b>0.00</b>             | <b>21 371.59</b>            |
| Item 1650        | Medical service                                                                                            | 96 439.00              | 96 438.37             | 90 263.47             | 6 174.90             | 6 174.90                | 0.00                    | 0.63                        |
| Item 1652        | Restaurant and canteens                                                                                    | 230 000.00             | 227 434.15            | 91 983.63             | 135 450.52           | 135 450.52              | 0.00                    | 2 565.85                    |
| Item 1654        | Early Childhood Centre                                                                                     | 1 254 561.00           | 1 254 561.00          | 1 147 084.96          | 107 476.04           | 107 476.04              | 0.00                    | 0.00                        |
| <b>Art. 165</b>  | <b>Activities relating to all persons working for the institution</b>                                      | <b>1 581 000.00</b>    | <b>1 578 433.52</b>   | <b>1 329 332.06</b>   | <b>249 101.46</b>    | <b>249 101.46</b>       | <b>0.00</b>             | <b>2 566.48</b>             |
| <b>CHAP. 16</b>  | <b>OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>                                   | <b>5 034 000.00</b>    | <b>4 664 709.35</b>   | <b>3 972 723.56</b>   | <b>691 985.79</b>    | <b>691 985.79</b>       | <b>0.00</b>             | <b>369 290.65</b>           |
| <b>TITLE 1 -</b> | <b>PERSONS WORKING WITH THE INSTITUTION</b>                                                                | <b>166 187 360.00</b>  | <b>162 389 020.59</b> | <b>161 397 456.06</b> | <b>991 564.53</b>    | <b>991 564.53</b>       | <b>0.00</b>             | <b>3 798 339.41</b>         |

(euros)

| Budget line      |                                                                                                   | Appropriations<br>Year | Commitments           | Payments              | Available on<br>Comt | Carry Over Right<br>Y+1 | Carry Over<br>Decis Y+1 | Cancelled<br>Appropriations |
|------------------|---------------------------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-----------------------------|
| Item 2000        | Rent                                                                                              | 136 457.54             | 136 457.54            | 136 457.54            | 0.00                 | 0.00                    | 0.00                    | 0.00                        |
| Item 2007        | Fitting-out of premises                                                                           | 2 013 542.46           | 1 411 514.37          | 223 986.49            | 1 187 527.88         | 1 187 527.88            | 602 000.00              | 28.09                       |
| Item 2008        | Studies and technical assistance in connection with building projects                             | 194 000.00             | 194 000.00            | 21 069.76             | 172 930.24           | 172 930.24              | 0.00                    | 0.00                        |
| <b>Art. 200</b>  | <b>Buildings</b>                                                                                  | <b>2 344 000.00</b>    | <b>1 741 971.91</b>   | <b>381 513.79</b>     | <b>1 360 458.12</b>  | <b>1 360 458.12</b>     | <b>602 000.00</b>       | <b>28.09</b>                |
| Item 2022        | Cleaning and maintenance                                                                          | 2 291 806.07           | 2 291 395.54          | 1 492 519.40          | 798 876.14           | 798 876.14              | 0.00                    | 410.53                      |
| Item 2024        | Energy consumption                                                                                | 1 203 530.00           | 1 203 530.00          | 887 827.04            | 315 702.96           | 315 702.96              | 0.00                    | 0.00                        |
| Item 2026        | Security and surveillance of buildings                                                            | 201 473.37             | 201 473.37            | 97 602.66             | 103 870.71           | 103 870.71              | 0.00                    | 0.00                        |
| Item 2028        | Insurance                                                                                         | 167 953.25             | 167 953.25            | 9 830.91              | 158 122.34           | 158 122.34              | 0.00                    | 0.00                        |
| Item 2029        | Other expenditure on buildings                                                                    | 47 767.31              | 47 763.31             | 31 094.21             | 16 669.10            | 16 669.10               | 0.00                    | 4.00                        |
| <b>Art. 202</b>  | <b>Expenditure on buildings</b>                                                                   | <b>3 912 530.00</b>    | <b>3 912 115.47</b>   | <b>2 518 874.22</b>   | <b>1 393 241.25</b>  | <b>1 393 241.25</b>     | <b>0.00</b>             | <b>414.53</b>               |
| <b>CHAP. 20</b>  | <b>BUILDINGS AND ASSOCIATED COSTS</b>                                                             | <b>6 256 530.00</b>    | <b>5 654 087.38</b>   | <b>2 900 388.01</b>   | <b>2 753 699.37</b>  | <b>2 753 699.37</b>     | <b>602 000.00</b>       | <b>442.62</b>               |
| Item 2100        | Purchase, work on and maintenance of equipment and software                                       | 3 305 361.78           | 3 305 361.78          | 1 952 787.97          | 1 352 573.81         | 1 352 573.81            | 0.00                    | 0.00                        |
| Item 2102        | External services for the operation, implementation and maintenance of software and systems       | 5 949 601.85           | 5 949 601.85          | 3 003 751.42          | 2 945 850.43         | 2 945 850.43            | 0.00                    | 0.00                        |
| Item 2103        | Telecommunications                                                                                | 225 036.37             | 225 036.37            | 195 020.59            | 30 015.78            | 30 015.78               | 0.00                    | 0.00                        |
| <b>Art. 210</b>  | <b>Equipment, operating costs and services relating to data processing and telecommunications</b> | <b>9 480 000.00</b>    | <b>9 480 000.00</b>   | <b>5 151 559.98</b>   | <b>4 328 440.02</b>  | <b>4 328 440.02</b>     | <b>0.00</b>             | <b>0.00</b>                 |
| Item 2120        | Furniture                                                                                         | 180 000.00             | 180 000.00            | 93 395.12             | 86 604.88            | 86 604.88               | 0.00                    | 0.00                        |
| <b>Art. 212</b>  | <b>Furniture</b>                                                                                  | <b>180 000.00</b>      | <b>180 000.00</b>     | <b>93 395.12</b>      | <b>86 604.88</b>     | <b>86 604.88</b>        | <b>0.00</b>             | <b>0.00</b>                 |
| Item 2140        | Technical equipment and installations                                                             | 590 000.00             | 589 125.60            | 127 822.59            | 461 303.01           | 461 303.01              | 0.00                    | 874.40                      |
| <b>Art. 214</b>  | <b>Technical equipment and installations</b>                                                      | <b>590 000.00</b>      | <b>589 125.60</b>     | <b>127 822.59</b>     | <b>461 303.01</b>    | <b>461 303.01</b>       | <b>0.00</b>             | <b>874.40</b>               |
| Item 2160        | Vehicles                                                                                          | 386 000.00             | 332 799.16            | 295 537.24            | 37 261.92            | 37 261.92               | 0.00                    | 53 200.84                   |
| <b>Art. 216</b>  | <b>Vehicles</b>                                                                                   | <b>386 000.00</b>      | <b>332 799.16</b>     | <b>295 537.24</b>     | <b>37 261.92</b>     | <b>37 261.92</b>        | <b>0.00</b>             | <b>53 200.84</b>            |
| <b>CHAP. 21</b>  | <b>DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>            | <b>10 636 000.00</b>   | <b>10 581 924.76</b>  | <b>5 668 314.93</b>   | <b>4 913 609.83</b>  | <b>4 913 609.83</b>     | <b>0.00</b>             | <b>54 075.24</b>            |
| Item 2300        | Stationery, office supplies and miscellaneous consumables                                         | 45 000.00              | 44 988.31             | 41 967.31             | 3 021.00             | 3 021.00                | 0.00                    | 11.69                       |
| <b>Art. 230</b>  | <b>Stationery, office supplies and miscellaneous consumables</b>                                  | <b>45 000.00</b>       | <b>44 988.31</b>      | <b>41 967.31</b>      | <b>3 021.00</b>      | <b>3 021.00</b>         | <b>0.00</b>             | <b>11.69</b>                |
| Item 2310        | Financial charges                                                                                 | 10 000.00              | 6 933.90              | 6 333.90              | 600.00               | 600.00                  | 0.00                    | 3 066.10                    |
| <b>Art. 231</b>  | <b>Financial charges</b>                                                                          | <b>10 000.00</b>       | <b>6 933.90</b>       | <b>6 333.90</b>       | <b>600.00</b>        | <b>600.00</b>           | <b>0.00</b>             | <b>3 066.10</b>             |
| Item 2320        | Legal expenses and damages                                                                        | 100 000.00             | 49 643.65             | 38 078.24             | 11 565.41            | 11 565.41               | 0.00                    | 50 356.35                   |
| <b>Art. 232</b>  | <b>Legal expenses and damages</b>                                                                 | <b>100 000.00</b>      | <b>49 643.65</b>      | <b>38 078.24</b>      | <b>11 565.41</b>     | <b>11 565.41</b>        | <b>0.00</b>             | <b>50 356.35</b>            |
| Item 2360        | Postage and delivery charges                                                                      | 15 000.00              | 11 745.33             | 8 850.05              | 2 895.28             | 2 895.28                | 0.00                    | 3 254.67                    |
| <b>Art. 236</b>  | <b>Postage and delivery charges</b>                                                               | <b>15 000.00</b>       | <b>11 745.33</b>      | <b>8 850.05</b>       | <b>2 895.28</b>      | <b>2 895.28</b>         | <b>0.00</b>             | <b>3 254.67</b>             |
| Item 2380        | Other administrative expenditure                                                                  | 525 000.00             | 477 685.91            | 341 659.01            | 136 026.90           | 136 026.90              | 0.00                    | 47 314.09                   |
| <b>Art. 238</b>  | <b>Other administrative expenditure</b>                                                           | <b>525 000.00</b>      | <b>477 685.91</b>     | <b>341 659.01</b>     | <b>136 026.90</b>    | <b>136 026.90</b>       | <b>0.00</b>             | <b>47 314.09</b>            |
| <b>CHAP. 23</b>  | <b>CURRENT ADMINISTRATIVE</b>                                                                     | <b>695 000.00</b>      | <b>590 997.10</b>     | <b>436 888.51</b>     | <b>154 108.59</b>    | <b>154 108.59</b>       | <b>0.00</b>             | <b>104 002.90</b>           |
| Item 2520        | Representation expenses                                                                           | 119 000.00             | 35 749.95             | 24 513.60             | 11 236.35            | 11 236.35               | 0.00                    | 83 250.05                   |
| <b>Art. 252</b>  | <b>Representation expenses</b>                                                                    | <b>119 000.00</b>      | <b>35 749.95</b>      | <b>24 513.60</b>      | <b>11 236.35</b>     | <b>11 236.35</b>        | <b>0.00</b>             | <b>83 250.05</b>            |
| Item 2540        | Meetings, congresses and conferences                                                              | 110 000.00             | 78 750.39             | 72 750.39             | 6 000.00             | 6 000.00                | 0.00                    | 31 249.61                   |
| <b>Art. 254</b>  | <b>Meetings, congresses and conferences</b>                                                       | <b>110 000.00</b>      | <b>78 750.39</b>      | <b>72 750.39</b>      | <b>6 000.00</b>      | <b>6 000.00</b>         | <b>0.00</b>             | <b>31 249.61</b>            |
| Item 2560        | Expenditure on the dissemination of information and on participation in public events             | 17 000.00              | 16 990.56             | 9 976.56              | 7 014.00             | 7 014.00                | 0.00                    | 9.44                        |
| <b>Art. 256</b>  | <b>Expenditure on the dissemination of information and on participation in public events</b>      | <b>17 000.00</b>       | <b>16 990.56</b>      | <b>9 976.56</b>       | <b>7 014.00</b>      | <b>7 014.00</b>         | <b>0.00</b>             | <b>9.44</b>                 |
| Item 2570        | Interpretation costs                                                                              | 170 000.00             | 15 000.00             | 0.00                  | 15 000.00            | 15 000.00               | 0.00                    | 155 000.00                  |
| <b>Art. 257</b>  | <b>Interpretation costs</b>                                                                       | <b>170 000.00</b>      | <b>15 000.00</b>      | <b>0.00</b>           | <b>15 000.00</b>     | <b>15 000.00</b>        | <b>0.00</b>             | <b>155 000.00</b>           |
| <b>CHAP. 25</b>  | <b>MEETINGS AND CONFERENCES</b>                                                                   | <b>416 000.00</b>      | <b>146 490.90</b>     | <b>107 240.55</b>     | <b>39 250.35</b>     | <b>39 250.35</b>        | <b>0.00</b>             | <b>269 509.10</b>           |
| Item 2700        | Limited consultations, studies and surveys                                                        | 342 000.00             | 244 955.44            | 73 021.83             | 171 933.61           | 171 933.61              | 0.00                    | 97 044.56                   |
| <b>Art. 270</b>  | <b>Limited consultations, studies and surveys</b>                                                 | <b>342 000.00</b>      | <b>244 955.44</b>     | <b>73 021.83</b>      | <b>171 933.61</b>    | <b>171 933.61</b>       | <b>0.00</b>             | <b>97 044.56</b>            |
| Item 2720        | Documentation, library and archiving expenditure                                                  | 848 000.00             | 848 000.00            | 567 816.40            | 280 183.60           | 280 183.60              | 0.00                    | 0.00                        |
| <b>Art. 272</b>  | <b>Documentation, library and archiving expenditure</b>                                           | <b>848 000.00</b>      | <b>848 000.00</b>     | <b>567 816.40</b>     | <b>280 183.60</b>    | <b>280 183.60</b>       | <b>0.00</b>             | <b>0.00</b>                 |
| Item 2741        | Publications of a general nature                                                                  | 275 000.00             | 240 842.21            | 158 528.99            | 82 313.22            | 82 313.22               | 0.00                    | 34 157.79                   |
| <b>Art. 274</b>  | <b>Production and distribution</b>                                                                | <b>275 000.00</b>      | <b>240 842.21</b>     | <b>158 528.99</b>     | <b>82 313.22</b>     | <b>82 313.22</b>        | <b>0.00</b>             | <b>34 157.79</b>            |
| <b>CHAP. 27</b>  | <b>INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>                           | <b>1 465 000.00</b>    | <b>1 333 797.65</b>   | <b>799 367.22</b>     | <b>534 430.43</b>    | <b>534 430.43</b>       | <b>0.00</b>             | <b>131 202.35</b>           |
| <b>TITLE 2 -</b> | <b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>             | <b>19 468 530.00</b>   | <b>18 307 297.79</b>  | <b>9 912 199.22</b>   | <b>8 395 098.57</b>  | <b>8 395 098.57</b>     | <b>602 000.00</b>       | <b>559 232.21</b>           |
| <b>TOTAL</b>     |                                                                                                   | <b>185 655 890.00</b>  | <b>180 696 318.38</b> | <b>171 309 655.28</b> | <b>9 386 663.10</b>  | <b>9 386 663.10</b>     | <b>602 000.00</b>       | <b>4 357 571.62</b>         |

**ANNEX V**

**USE OF APPROPRIATIONS CARRIED-  
OVER FROM 2023**

(euros)

| Budget line      |                                                                                                   | CARRY OVER BY RIGHT |                         |                          |
|------------------|---------------------------------------------------------------------------------------------------|---------------------|-------------------------|--------------------------|
|                  |                                                                                                   | Carry Over by Right | Payments on CO by Right | Cancelled appropriations |
| Item 1002        | Entitlements on entering and leaving the service                                                  | 130 672.24          | 0.00                    | 130 672.24               |
| <b>Art. 100</b>  | <b>Remuneration and other entitlements</b>                                                        | <b>130 672.24</b>   | <b>0.00</b>             | <b>130 672.24</b>        |
| Item 1040        | Missions                                                                                          | 19 000.00           | 12 291.18               | 6 708.82                 |
| <b>Art. 104</b>  | <b>Missions</b>                                                                                   | <b>19 000.00</b>    | <b>12 291.18</b>        | <b>6 708.82</b>          |
| Item 1060        | Training                                                                                          | 14 187.68           | 3 799.65                | 10 388.03                |
| <b>Art. 106</b>  | <b>Training</b>                                                                                   | <b>14 187.68</b>    | <b>3 799.65</b>         | <b>10 388.03</b>         |
| <b>CHAP. 10</b>  | <b>MEMBERS OF THE INSTITUTION</b>                                                                 | <b>163 859.92</b>   | <b>16 090.83</b>        | <b>147 769.09</b>        |
| <b>CHAP. 12</b>  | <b>OFFICIALS AND TEMPORARY STAFF</b>                                                              | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>              |
| Item 1405        | Other external services                                                                           | 25 022.74           | 8 230.96                | 16 791.78                |
| Item 1406        | External services in the linguistic field                                                         | 77 566.00           | 66 727.00               | 10 839.00                |
| <b>Art. 140</b>  | <b>Other staff and external persons</b>                                                           | <b>102 588.74</b>   | <b>74 957.96</b>        | <b>27 630.78</b>         |
| <b>CHAP. 14</b>  | <b>OTHER STAFF AND EXTERNAL SERVICES</b>                                                          | <b>102 588.74</b>   | <b>74 957.96</b>        | <b>27 630.78</b>         |
| Item 1610        | Miscellaneous expenditure on recruitment                                                          | 2 831.94            | 351.66                  | 2 480.28                 |
| Item 1612        | Further training for staff                                                                        | 171 948.72          | 122 897.29              | 49 051.43                |
| <b>Art. 161</b>  | <b>Expenditure relating to staff management</b>                                                   | <b>174 780.66</b>   | <b>123 248.95</b>       | <b>51 531.71</b>         |
| Item 1620        | Missions                                                                                          | 241 000.00          | 176 947.47              | 64 052.53                |
| <b>Art. 162</b>  | <b>Missions</b>                                                                                   | <b>241 000.00</b>   | <b>176 947.47</b>       | <b>64 052.53</b>         |
| Item 1630        | Social welfare                                                                                    | 3 800.00            | 3 800.00                | 0.00                     |
| <b>Art. 163</b>  | <b>Assistance for staff of the institution</b>                                                    | <b>3 800.00</b>     | <b>3 800.00</b>         | <b>0.00</b>              |
| Item 1650        | Medical service                                                                                   | 20 117.18           | 3 235.59                | 16 881.59                |
| Item 1652        | Restaurant and canteens                                                                           | 52 861.46           | 52 861.46               | 0.00                     |
| Item 1654        | Early Childhood Centre                                                                            | 143 480.23          | 118 615.02              | 24 865.21                |
| <b>Art. 165</b>  | <b>Activities relating to all persons working for the institution</b>                             | <b>216 458.87</b>   | <b>174 712.07</b>       | <b>41 746.80</b>         |
| <b>CHAP. 16</b>  | <b>OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>                          | <b>636 039.53</b>   | <b>478 708.49</b>       | <b>157 331.04</b>        |
| <b>TITLE 1 -</b> | <b>PERSONS WORKING WITH THE INSTITUTION</b>                                                       | <b>902 488.19</b>   | <b>569 757.28</b>       | <b>332 730.91</b>        |
| Item 2007        | Fitting-out of premises                                                                           | 707 841.30          | 706 832.90              | 1 008.40                 |
| Item 2008        | Studies and technical assistance in connection with building projects                             | 136 857.15          | 132 930.15              | 3 927.00                 |
| <b>Art. 200</b>  | <b>Buildings</b>                                                                                  | <b>844 698.45</b>   | <b>839 763.05</b>       | <b>4 935.40</b>          |
| Item 2022        | Cleaning and maintenance                                                                          | 693 887.92          | 673 267.23              | 20 620.69                |
| Item 2024        | Energy consumption                                                                                | 377 542.10          | 371 834.45              | 5 707.65                 |
| Item 2026        | Security and surveillance of buildings                                                            | 52 091.28           | 47 515.28               | 4 576.00                 |
| Item 2028        | Insurance                                                                                         | 152 966.01          | 152 966.01              | 0.00                     |
| Item 2029        | Other expenditure on buildings                                                                    | 13 428.54           | 12 373.04               | 1 055.50                 |
| <b>Art. 202</b>  | <b>Expenditure on buildings</b>                                                                   | <b>1 289 915.85</b> | <b>1 257 956.01</b>     | <b>31 959.84</b>         |
| <b>CHAP. 20</b>  | <b>BUILDINGS AND ASSOCIATED COSTS</b>                                                             | <b>2 134 614.30</b> | <b>2 097 719.06</b>     | <b>36 895.24</b>         |
| Item 2100        | Purchase, servicing and maintenance of equipment and software                                     | 1 611 534.83        | 1 607 500.07            | 4 034.76                 |
| Item 2102        | External services for the operation, implementation and maintenance of software and systems       | 3 462 961.84        | 3 454 361.92            | 8 599.92                 |
| Item 2103        | Telecommunications                                                                                | 145 718.47          | 139 373.55              | 6 344.92                 |
| <b>Art. 210</b>  | <b>Equipment, operating costs and services relating to data processing and telecommunications</b> | <b>5 220 215.14</b> | <b>5 201 235.54</b>     | <b>18 979.60</b>         |
| Item 2120        | Furniture                                                                                         | 73 611.00           | 73 611.00               | 0.00                     |
| <b>Art. 212</b>  | <b>Furniture</b>                                                                                  | <b>73 611.00</b>    | <b>73 611.00</b>        | <b>0.00</b>              |
| Item 2140        | Technical equipment and installations                                                             | 597 498.68          | 586 969.12              | 10 529.56                |
| <b>Art. 214</b>  | <b>Technical equipment and installations</b>                                                      | <b>597 498.68</b>   | <b>586 969.12</b>       | <b>10 529.56</b>         |
| Item 2160        | Vehicles                                                                                          | 7 081.00            | 5 510.89                | 1 570.11                 |
| <b>Art. 216</b>  | <b>Vehicles</b>                                                                                   | <b>7 081.00</b>     | <b>5 510.89</b>         | <b>1 570.11</b>          |
| <b>CHAP. 21</b>  | <b>DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>            | <b>5 898 405.82</b> | <b>5 867 326.55</b>     | <b>31 079.27</b>         |
| Item 2300        | Stationery, office supplies and miscellaneous consumables                                         | 1 912.61            | 1 900.63                | 11.98                    |
| <b>Art. 230</b>  | <b>Stationery, office supplies and miscellaneous consumables</b>                                  | <b>1 912.61</b>     | <b>1 900.63</b>         | <b>11.98</b>             |
| Item 2310        | Financial charges                                                                                 | 700.00              | 456.80                  | 243.20                   |
| <b>Art. 231</b>  | <b>Financial charges</b>                                                                          | <b>700.00</b>       | <b>456.80</b>           | <b>243.20</b>            |
| Item 2320        | Legal expenses and damages                                                                        | 20 000.00           | 20 000.00               | 0.00                     |
| <b>Art. 232</b>  | <b>Legal expenses and damages</b>                                                                 | <b>20 000.00</b>    | <b>20 000.00</b>        | <b>0.00</b>              |
| Item 2360        | Postage and delivery charges                                                                      | 4 219.41            | 4 043.98                | 175.43                   |
| <b>Art. 236</b>  | <b>Postage and delivery charges</b>                                                               | <b>4 219.41</b>     | <b>4 043.98</b>         | <b>175.43</b>            |
| Item 2380        | Other administrative expenditure                                                                  | 99 673.66           | 96 163.08               | 3 510.58                 |
| <b>Art. 238</b>  | <b>Other administrative expenditure</b>                                                           | <b>99 673.66</b>    | <b>96 163.08</b>        | <b>3 510.58</b>          |
| <b>CHAP. 23</b>  | <b>CURRENT ADMINISTRATIVE EXPENDITURE</b>                                                         | <b>126 505.68</b>   | <b>122 564.49</b>       | <b>3 941.19</b>          |
| Item 2520        | Representation expenses                                                                           | 3 372.87            | 940.70                  | 2 432.17                 |
| <b>Art. 252</b>  | <b>Representation expenses</b>                                                                    | <b>3 372.87</b>     | <b>940.70</b>           | <b>2 432.17</b>          |
| Item 2540        | Meetings, congresses and conferences                                                              | 1 626.35            | 0.00                    | 1 626.35                 |
| <b>Art. 254</b>  | <b>Meetings, congresses and conferences</b>                                                       | <b>1 626.35</b>     | <b>0.00</b>             | <b>1 626.35</b>          |
| Item 2560        | Expenditure on the dissemination of information and on participation in public events             | 10 823.60           | 10 823.60               | 0.00                     |
| <b>Art. 256</b>  | <b>Expenditure on the dissemination of information and on participation in public events</b>      | <b>10 823.60</b>    | <b>10 823.60</b>        | <b>0.00</b>              |
| Item 2570        | Interpretation costs                                                                              | 29 277.00           | 9 639.00                | 19 638.00                |
| <b>Art. 257</b>  | <b>Interpretation costs</b>                                                                       | <b>29 277.00</b>    | <b>9 639.00</b>         | <b>19 638.00</b>         |
| <b>CHAP. 25</b>  | <b>MEETINGS AND CONFERENCES</b>                                                                   | <b>45 099.82</b>    | <b>21 403.30</b>        | <b>23 696.52</b>         |
| Item 2700        | Limited consultations, studies and surveys                                                        | 120 184.00          | 119 929.00              | 255.00                   |
| <b>Art. 270</b>  | <b>Limited consultations, studies and surveys</b>                                                 | <b>120 184.00</b>   | <b>119 929.00</b>       | <b>255.00</b>            |
| Item 2720        | Documentation, library and archiving expenditure                                                  | 240 764.93          | 240 425.53              | 339.40                   |
| <b>Art. 272</b>  | <b>Documentation, library and archiving expenditure</b>                                           | <b>240 764.93</b>   | <b>240 425.53</b>       | <b>339.40</b>            |
| Item 2741        | Publications of a general nature                                                                  | 45 880.38           | 42 768.19               | 3 112.19                 |
| <b>Art. 274</b>  | <b>Production and distribution</b>                                                                | <b>45 880.38</b>    | <b>42 768.19</b>        | <b>3 112.19</b>          |
| <b>CHAP. 27</b>  | <b>INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>                           | <b>406 829.31</b>   | <b>403 122.72</b>       | <b>3 706.59</b>          |
| <b>TITLE 2 -</b> | <b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>             | <b>8 611 454.93</b> | <b>8 512 136.12</b>     | <b>99 318.81</b>         |
| <b>TOTAL</b>     |                                                                                                   | <b>9 513 943.12</b> | <b>9 081 893.40</b>     | <b>432 049.72</b>        |

(euros)

| Budget line     |                                       | CARRY OVER BY DECISION 2023 |                            |                         |                          |                       |
|-----------------|---------------------------------------|-----------------------------|----------------------------|-------------------------|--------------------------|-----------------------|
|                 |                                       | Carry Over by decision      | Commitments CO by decision | Payments CO by decision | Cancelled appropriations | Carry forward to 2025 |
| Item 2007       | Fitting-out of premises               | 203 000.00                  | 203 000.00                 | 0.00                    | 0.00                     | 203 000.00            |
| <b>Art. 200</b> | <b>Buildings</b>                      | <b>203 000.00</b>           | <b>203 000.00</b>          | <b>0.00</b>             | <b>0.00</b>              | <b>203 000.00</b>     |
| <b>CHAP. 20</b> | <b>BUILDINGS AND ASSOCIATED COSTS</b> | <b>203 000.00</b>           | <b>203 000.00</b>          | <b>0.00</b>             | <b>0.00</b>              | <b>203 000.00</b>     |
| <b>TOTAL</b>    |                                       | <b>203 000.00</b>           | <b>203 000.00</b>          | <b>0.00</b>             | <b>0.00</b>              | <b>203 000.00</b>     |

(euros)

| TOTAL | Carry Over   | Payments     | Cancelled appropriations | Carry forward to 2025 |
|-------|--------------|--------------|--------------------------|-----------------------|
|       | 9 716 943.12 | 9 081 893.40 | 432 049.72               | 203 000.00            |

(euros)

| Budget line     |                                       | CARRY OVER BY DECISION 2022 |                                 |                       |                              |                          |
|-----------------|---------------------------------------|-----------------------------|---------------------------------|-----------------------|------------------------------|--------------------------|
|                 |                                       | Carry Over by decision      | Commitments CO by decision 2023 | Carry forward to 2024 | Payments CO by decision 2024 | Cancelled appropriations |
| Item 2007       | Fitting-out of premises               | 619 303.61                  | 619 106.45                      | 464 290.51            | 389 064.87                   | 75 225.64                |
| <b>Art. 200</b> | <b>Buildings</b>                      | <b>619 303.61</b>           | <b>619 106.45</b>               | <b>464 290.51</b>     | <b>389 064.87</b>            | <b>75 225.64</b>         |
| <b>CHAP. 20</b> | <b>BUILDINGS AND ASSOCIATED COSTS</b> | <b>619 303.61</b>           | <b>619 106.45</b>               | <b>464 290.51</b>     | <b>389 064.87</b>            | <b>75 225.64</b>         |
| <b>TOTAL</b>    |                                       | <b>619 303.61</b>           | <b>619 106.45</b>               | <b>464 290.51</b>     | <b>389 064.87</b>            | <b>75 225.64</b>         |